

Exhibit C



31The Strand | P.O. Box 30069 | Grand Cayman | KY1-1201 | CAYMAN ISLANDS
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Robert Musiala Jr, SEC Receiver of Virgil Funds

Mar 31, 2021

c/o Baker Hostetler

File #: 8247-44

Inv #: 24227

FEE NOTE

RE: Re:Virgil Funds

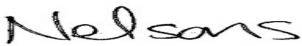
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-17-21	[REDACTED]	0.50	\$337.50	JH
	[REDACTED]	0.20	\$135.00	JH
Feb-18-21	[REDACTED]	0.40	\$270.00	JH
	[REDACTED]	0.40	\$240.00	AC
Feb-19-21	[REDACTED]	0.50	\$337.50	JH
Feb-22-21	[REDACTED]	0.20	\$135.00	JH
	[REDACTED]	0.70	\$472.50	JH
	[REDACTED]	0.10	\$67.50	CF
Feb-23-21	[REDACTED]	0.40	\$240.00	AC

Feb-27-21	<div></div>	0.30	\$202.50	JH
Mar-01-21	<div></div>	0.10	\$67.50	JH
	<div></div>	0.10	\$67.50	JH
	<div></div>	0.10	\$67.50	JH
Mar-03-21	<div></div>	1.50	\$1,012.50	JH
	<div></div>	0.20	\$135.00	JH
	<div></div>	0.20	\$135.00	JH
Mar-04-21	<div></div>	0.20	\$135.00	JH
	<div></div>	0.10	\$60.00	AC
Mar-18-21	<div></div>	0.20	\$135.00	JH
Mar-23-21	<div></div>	0.20	\$135.00	JH
Mar-24-21	<div></div>	1.30	\$877.50	JH
	<div></div>	0.30	\$180.00	AC
	<div></div>	0.30	\$202.50	CF
Mar-25-21	<div></div>	0.30	\$202.50	JH

			0.10	\$67.50	JH
Mar-29-21			0.30	\$202.50	JH
	John Harris	(JH) @ US\$675.00	p/h 7.6	US\$5,130.00	
	Alice Carver	(AC) @ US\$600.00	p/h 1.2	US\$720.00	
	Colm Flanagan (CF)	@ US\$675.00	p/h 0.4	US\$270.00	
		Totals	9.2	US\$6,120.00	

DISBURSEMENTS

Copying/Printing/Telephone	\$244.80
Totals	US\$244.80
Total Fees & Disbursements*	US\$6,364.80


NELSONS

PAYMENT INSTRUCTIONS

Please make all payments to: NELSONS ATTORNEYS AT LAW LTD

WIRE TRANSFER INSTRUCTIONS:

PLEASE ALWAYS QUOTE REFERENCE AND ACCOUNT NUMBER

Correspondent bank:
The Bank of New York Mellon, NY
SWIFT BIC Code: IRVTUS3N
Beneficiary Bank:
Butterfield Bank (Cayman) Limited, Grand Cayman
SWIFT BIC Code: BNTBKYKY

For final credit: Nelsons Attorneys at Law Ltd
Account: 8401748180033
Butterfield Bank (Cayman) Limited

If Paying In Cayman Islands Dollars - Total:*CI\$5,346.43**